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1	City of Burlington, VT			Budget Worksheet Report							
2											
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	Fund: 175 - Liability Ins. & Workers Comp.										
6	REVENUES										
7	Department: 00 - Non-Departmental										
8	Division: 013 - Liability Insurance										
9	INTERGOV - Intergovernmental Revenues										
10		4800_105	Insurance Reimbursements General Liability	42,410	31,000	171,025	44,997	30,000	0	(30,000)	-100%
11		4990_100	Interfund Transfer Proceeds General Fund	1,082,549	1,069,355	1,069,355	1,145,935	1,145,935	1,248,461	102,526	9%
12		4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	510,278	509,468	514,858	637,620	706,776	667,715	(39,061)	-6%
13	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,635,237	1,609,823	1,755,238	1,828,553	1,882,711	1,916,176	33,465	2%
14	OTHER REV - Other Revenue										
15		4900_165	Participant Charges Life Insurance	95,404	167,829	165,769	167,443	145,490	172,976	27,486	19%
16		4900_166	Participant Charges Life BED	0	0	0	0	23,027	21,499	(1,528)	-7%
17		4930_125	Employee Contributions Supplemental Life Insurance	1,756	0	2,010	1,850	0	0	0	N/A
18	Account Classification Total: OTHER REV - Other Revenue			97,160	167,829	167,779	169,293	168,517	194,475	25,958	15%
19	Division Total: 013 - Liability Insurance			1,732,397	1,777,652	1,923,017	1,997,846	2,051,228	2,110,651	59,423	3%
20	Division: 015 - Workers Compensation										
21	INTERGOV - Intergovernmental Revenues										
22		4800_125	Insurance Reimbursements Workers Comp claims	34,233	0	3,894	820	0	0	0	N/A
23		4900_155	Participant Charges Spec. Rev.& Ent - Workers' Comp.	699,143	670,741	673,096	656,110	687,609	827,030	139,421	20%
24		4900_160	Participant Charges General Fund - Workers' Comp.	1,067,239	1,359,908	1,366,809	1,628,347	1,618,378	1,562,067	(56,311)	-3%
25	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,800,615	2,030,649	2,043,798	2,285,276	2,305,987	2,389,097	83,110	4%
26	Division Total: 015 - Workers Compensation			1,800,615	2,030,649	2,043,798	2,285,276	2,305,987	2,389,097	83,110	4%
27	Department Total: 00 - Non-Departmental			3,533,012	3,808,301	3,966,815	4,283,122	4,357,215	4,499,748	142,533	3%
28	REVENUES Total			3,533,012	3,808,301	3,966,815	4,283,122	4,357,215	4,499,748	142,533	3%
29	EXPENSES										
30	Department: 00 - Non-Departmental										
31	Division: 013 - Liability Insurance										
32	PER SERVICES - Personnel Services										
33		5000_100	Salaries and Wages Regular, Full Time	0	34,384	0	0	0	77,217	77,217	N/A
34		5000_115	Salaries and Wages Seasonal/Temporary	23,554	0	0	0	0	0	0	N/A
35		5400_100	Employee Benefits FICA	0	2,631	0	0	0	5,908	5,908	N/A
36		5400_115	Employee Benefits Retirement B	3,775	4,026	0	0	0	6,717	6,717	N/A
37		5400_120	Employee Benefits Workers Compensation	503	0	0	0	0	0	0	N/A
38		5400_125	Employee Benefits Health Insurance	10,295	10,295	0	0	0	20,311	20,311	N/A
39		5400_130	Employee Benefits Dental Insurance	529	529	0	0	0	1,105	1,105	N/A
40		5400_135	Employee Benefits Life Insurance	55	55	0	0	0	183	183	N/A
41	Account Classification Total: PER SERVICES - Personnel Services			38,711	51,920	0	0	0	111,441	111,441	
42	GEN OPER - General Operating										
43		6800_192	Fees for Services Agency Fee	53,347	60,000	60,000	90,000	60,000	60,000	0	0%
44		6900_155	Claims and Benefits Unemployment	43,914	30,000	106,650	47,223	30,000	150,000	120,000	400%
45		7000	Bad Debt Expense	262	0	0	0	0	0	0	N/A
46		7230_100	Insurance Vehicle	193,561	191,003	170,799	250,708	191,296	268,257	76,961	40%
47		7230_105	Insurance General	791,940	816,484	827,700	891,516	920,158	963,880	43,722	5%
48		7230_107	Insurance Property	203,628	208,828	232,203	257,219	249,310	289,186	39,876	16%
49		7230_109	Insurance Inland Marine	36,217	39,461	39,117	41,509	43,841	42,754	(1,087)	-2%
50		7230_112	Insurance Pollution	0	10,407	0	80,603	138,325	10,928	(127,397)	-92%
51		7230_115	Insurance Claims and Expenses	34,826	200,000	228,815	98,790	249,781	251,549	1,768	1%
52		7230_120	Insurance Life Insurance	98,241	167,829	164,756	116,166	168,517	157,751	(10,766)	-6%
53		7303	Regulatory and Bank Fees	0	0	339	0	0	0	0	N/A
54	Account Classification Total: GEN OPER - General Operating			1,455,936	1,724,012	1,830,379	1,873,733	2,051,228	2,194,305	143,077	7%
55	INTERFUND - Interfund										

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3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
56		8015	Indirect Fees	46	0	47	0	0	0	0	N/A
57	Account Classification Total: INTERFUND - Interfund			46	0	47	0	0	0	0	0%
58	Division Total: 013 - Liability Insurance			1,494,693	1,775,932	1,830,426	1,873,733	2,051,228	2,305,746	254,518	12%
59	Division: 015 - Workers Compensation										
60	GEN OPER - General Operating										
61		6200	Medical Fees And Supplies	48,539	75,000	45,678	42,536	75,000	75,000	0	0%
62		6500_118	Professional and Consultant Svs Contractual Services	1,178	0	399	(168)	0	0	0	N/A
63		6800_192	Fees for Services Agency Fee	53,347	60,000	60,000	90,000	60,000	60,000	0	0%
64		6900	Claims and Benefits	0	0	19,770	0	0	0	0	N/A
65		6900_140	Claims and Benefits Workers' Comp	1,504,864	1,250,000	1,409,348	863,954	1,500,000	1,500,000	0	0%
66		7230	Insurance	592,743	616,468	615,228	1,255,160	645,987	652,683	6,696	1%
67		7303	Regulatory and Bank Fees	18,877	29,137	23,960	14,068	25,000	25,000	0	0%
68	Account Classification Total: GEN OPER - General Operating			2,219,549	2,030,605	2,174,383	2,265,550	2,305,987	2,312,683	6,696	0%
69	Division Total: 015 - Workers Compensation			2,219,549	2,030,605	2,174,383	2,265,550	2,305,987	2,312,683	6,696	0%
70	Department Total: 00 - Non-Departmental			3,714,241	3,806,537	4,004,809	4,139,282	4,357,215	4,618,429	261,214	6%
71	EXPENSES Total			3,714,241	3,806,537	4,004,809	4,139,282	4,357,215	4,618,429	261,214	6%
73		Fund REVENUE	Total: 175 - Liability Ins. & Workers Comp.	3,533,012	3,808,301	3,966,815	4,283,122	4,357,215	4,499,748	142,533	3%
74		Fund EXPENSE	Total: 175 - Liability Ins. & Workers Comp.	3,714,241	3,806,537	4,004,809	4,139,282	4,357,215	4,618,429	261,214	6%
75	Fund Total: 175 - Liability Ins. & Workers Comp.			(181,229)	1,764	(37,993)	143,840	0	(118,681)	(118,681)	
77	REVENUE GRAND Totals:			3,533,012	3,808,301	3,966,815	4,283,122	4,357,215	4,499,748	142,533	3%
78	EXPENSE GRAND Totals:			3,714,241	3,806,537	4,004,809	4,139,282	4,357,215	4,618,429	261,214	6%
79	Grand Totals:			(181,229)	1,764	(37,993)	143,840	0	(118,681)	(118,681)	0%